

**Final Settlement Sheet
Livingston County
DD01 - AVOCA DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$10,210.22
+ Supplements	\$9.06
- Cancellations	\$9.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,210.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,210.22

Current Year Taxes Paid	
Real Estate	\$10,210.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,210.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,210.22

Interest Distribution

County Interest	\$1.77
Township Interest	\$0.00
Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,313.69
10/28/2020	\$3,494.39
02/19/2021	\$402.14
Totals: 3 Distributions	\$10,210.22
Interest Distribution Date	Amount
02/17/2021	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 4 Distributions	\$10,211.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,210.22	\$10,210.22	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$10,210.22	\$10,210.22	\$0.00	\$0.00	\$1.77	\$0.00

**Final Settlement Sheet
Livingston County
DD02 - BELLE PRAIRIE**

Current Year Taxes Due

	Original Amount Due	\$2,186.18	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,186.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,186.18	

Current Year Taxes Paid

	Real Estate	\$2,186.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,186.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,186.18

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,708.58
10/28/2020	\$401.56
02/19/2021	\$76.04
Totals: 3 Distributions	\$2,186.18
Interest Distribution Date	Amount
02/17/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$2,186.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.38	\$0.00

**Final Settlement Sheet
Livingston County
DD03 - BIG 4 DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$1,214.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,214.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,214.02

Current Year Taxes Paid	
Real Estate	\$1,214.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,214.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,214.02

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$955.80
10/28/2020	\$258.22
Totals: 2 Distributions	\$1,214.02
Interest Distribution Date	Amount
02/17/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$1,214.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.02	\$1,214.02	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$1,214.02	\$1,214.02	\$0.00	\$0.00	\$0.21	\$0.00

**Final Settlement Sheet
Livingston County
DD04 - BIG 4-14 DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$288.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$288.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288.50

Current Year Taxes Paid	
Real Estate	\$288.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$288.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$288.50

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$260.87
10/28/2020	\$27.63
Totals: 2 Distributions	\$288.50
Interest Distribution Date	Amount
02/17/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$288.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288.50	\$288.50	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$288.50	\$288.50	\$0.00	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
Livingston County
DD05 - CHAMPLIN DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$7,305.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,305.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,305.30

Current Year Taxes Paid	
Real Estate	\$7,305.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,305.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,305.30

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$4,550.27
10/28/2020	\$2,578.51
02/19/2021	\$176.52
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
02/17/2021	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 4 Distributions	\$7,306.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$1.27	\$0.00

**Final Settlement Sheet
Livingston County
DD06 - CHENOA DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$827.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$827.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$827.16

Current Year Taxes Paid	
Real Estate	\$827.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$827.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$827.16

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$497.42
10/28/2020	\$329.74
Totals: 2 Distributions	\$827.16
Interest Distribution Date	Amount
02/17/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 3 Distributions	\$827.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827.16	\$827.16	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$827.16	\$827.16	\$0.00	\$0.00	\$0.14	\$0.00

**Final Settlement Sheet
Livingston County
DD07 - EASTERN INDIAN CR**

Current Year Taxes Due	
Original Amount Due	\$10,514.26
+ Supplements	\$102.00
- Cancellations	\$102.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,514.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,514.26

Current Year Taxes Paid	
Real Estate	\$10,514.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,514.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,514.26

Interest Distribution

County Interest	\$1.82
Township Interest	\$0.00
Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,692.80
10/28/2020	\$3,489.52
02/19/2021	\$331.94
Totals: 3 Distributions	\$10,514.26
Interest Distribution Date	Amount
02/17/2021	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 4 Distributions	\$10,516.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,514.26	\$10,514.26	\$0.00	\$0.00	\$1.82	\$0.00
Totals	\$10,514.26	\$10,514.26	\$0.00	\$0.00	\$1.82	\$0.00

**Final Settlement Sheet
Livingston County
DD08 - EPPARDS POINT**

Current Year Taxes Due	
Original Amount Due	\$5,150.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,150.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,150.00

Current Year Taxes Paid	
Real Estate	\$5,150.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,150.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,150.00

Interest Distribution

County Interest	\$0.89
Township Interest	\$0.00
Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,960.17
10/28/2020	\$2,189.83
Totals: 2 Distributions	\$5,150.00
Interest Distribution Date	Amount
02/17/2021	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 3 Distributions	\$5,150.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.89	\$0.00

Final Settlement Sheet
Livingston County
DD09 - FARMERS COOP DRAIN

Current Year Taxes Due	
Original Amount Due	\$2,609.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,609.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,609.70

Current Year Taxes Paid	
Real Estate	\$2,609.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,609.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,609.70

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,504.77
10/28/2020	\$1,104.93
Totals: 2 Distributions	\$2,609.70
Interest Distribution Date	Amount
02/17/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 3 Distributions	\$2,610.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.70	\$2,609.70	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$2,609.70	\$2,609.70	\$0.00	\$0.00	\$0.45	\$0.00

**Final Settlement Sheet
Livingston County
DD12 - LYMAN MAIN DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,931.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,931.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,931.36

Current Year Taxes Paid	
Real Estate	\$1,931.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,931.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,931.36

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,518.68
10/28/2020	\$412.68
Totals: 2 Distributions	\$1,931.36
Interest Distribution Date	Amount
02/17/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 3 Distributions	\$1,931.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
Livingston County
DD13 - LYMAN #2 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$861.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$861.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$861.14

Current Year Taxes Paid	
Real Estate	\$861.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$861.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$861.14

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$615.73
10/28/2020	\$245.41
Totals: 2 Distributions	\$861.14
Interest Distribution Date	Amount
02/17/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$861.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.14	\$861.14	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$861.14	\$861.14	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Livingston County
DD14 - LYMAN #5 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$86.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86.26

Current Year Taxes Paid	
Real Estate	\$86.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86.26

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$50.57
10/28/2020	\$35.69
Totals: 2 Distributions	\$86.26
Interest Distribution Date	Amount
02/17/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$86.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.26	\$86.26	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$86.26	\$86.26	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Livingston County
DD15 - LYMAN #8 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$54.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54.98

Current Year Taxes Paid	
Real Estate	\$54.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54.98

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$40.07
10/28/2020	\$14.91
Totals: 2 Distributions	\$54.98
Interest Distribution Date	Amount
02/17/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$54.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Livingston County
DD16 - LYMAN #9 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$200.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200.12

Current Year Taxes Paid	
Real Estate	\$200.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$200.12

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$172.70
10/28/2020	\$27.42
Totals: 2 Distributions	\$200.12
Interest Distribution Date	Amount
02/17/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$200.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.12	\$200.12	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$200.12	\$200.12	\$0.00	\$0.00	\$0.03	\$0.00

**Final Settlement Sheet
Livingston County
DD17 - NE SULLIVAN-MONA**

Current Year Taxes Due	
Original Amount Due	\$2,989.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,989.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,989.94

Current Year Taxes Paid	
Real Estate	\$2,989.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,989.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,989.94

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,261.90
10/28/2020	\$727.32
02/19/2021	\$0.72
Totals: 3 Distributions	\$2,989.94
Interest Distribution Date	Amount
02/17/2021	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 4 Distributions	\$2,990.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$0.52	\$0.00

**Final Settlement Sheet
Livingston County
DD18 - ODELL-NEVADA DRAIN**

Current Year Taxes Due	
Original Amount Due	\$4,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,000.00

Current Year Taxes Paid	
Real Estate	\$4,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,000.00

Interest Distribution

County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,027.80
10/28/2020	\$972.20
Totals: 2 Distributions	\$4,000.00
Interest Distribution Date	Amount
02/17/2021	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 3 Distributions	\$4,000.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.69	\$0.00

**Final Settlement Sheet
Livingston County
DD19 - OWEGO DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$3,748.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,748.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,748.42

Current Year Taxes Paid	
Real Estate	\$3,748.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,748.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,748.42

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,666.93
10/28/2020	\$2,080.74
02/19/2021	\$0.75
Totals: 3 Distributions	\$3,748.42
Interest Distribution Date	Amount
02/17/2021	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 4 Distributions	\$3,749.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.65	\$0.00

**Final Settlement Sheet
Livingston County
DD21 - SULLIVAN #1 DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$301.53
10/28/2020	\$913.47
Totals: 2 Distributions	\$1,215.00
Interest Distribution Date	Amount
02/17/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$1,215.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.21	\$0.00

**Final Settlement Sheet
Livingston County
DD22 - SULLIVAN #2 DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,140.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,140.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,140.90

Current Year Taxes Paid	
Real Estate	\$1,140.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,140.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,140.90

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$664.00
10/28/2020	\$476.37
02/19/2021	\$0.53
Totals: 3 Distributions	\$1,140.90
Interest Distribution Date	Amount
02/17/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$1,141.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.20	\$0.00

**Final Settlement Sheet
Livingston County
DD24 - GOLDEN RULE DRAIN**

Current Year Taxes Due	
Original Amount Due	\$213.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213.56

Current Year Taxes Paid	
Real Estate	\$213.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213.56

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$159.57
10/28/2020	\$53.99
Totals: 2 Distributions	\$213.56
Interest Distribution Date	Amount
02/17/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$213.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213.56	\$213.56	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$213.56	\$213.56	\$0.00	\$0.00	\$0.04	\$0.00

**Final Settlement Sheet
Livingston County
DD25 - TURTLE CREEK DRAIN**

Current Year Taxes Due	
Original Amount Due	\$3,517.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,517.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,517.00

Current Year Taxes Paid	
+ Real Estate	\$3,517.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,517.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,517.00

Interest Distribution	
County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$2,476.44
10/28/2020	\$989.02
02/19/2021	\$51.54
Totals: 3 Distributions	\$3,517.00
Interest Distribution Date	Amount
02/17/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$3,517.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$0.61	\$0.00

**Final Settlement Sheet
Livingston County
DD26 - UNION DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$230.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230.58	

Current Year Taxes Paid

	Real Estate	\$230.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$230.58

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$151.61
10/28/2020	\$78.97
Totals: 2 Distributions	\$230.58
Interest Distribution Date	Amount
02/17/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$230.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.58	\$230.58	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$230.58	\$230.58	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet Livingston County DD27 - VERM. RIVER OUTLET

Current Year Taxes Due

	Original Amount Due	\$18,948.20	
+	Supplements	\$1.36	
-	Cancellations	\$1.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.90	
	Adjusted Amount Due	\$19,031.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,031.10	

Current Year Taxes Paid

	Real Estate	\$18,948.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,031.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,031.10

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$10,552.28
10/28/2020	\$8,340.11
02/19/2021	\$138.71
Totals: 3 Distributions	\$19,031.10
Interest Distribution Date	Amount
02/17/2021	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 4 Distributions	\$19,034.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,031.10	\$19,031.10	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$19,031.10	\$19,031.10	\$0.00	\$0.00	\$3.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	DR - Drainage	Drainage Tax	\$1.25	2017 Drainage Trustee Redemption: 27-27-03-330-004 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 27-27-03-330-004 by TBA
2019	DR - Drainage	Drainage Tax	\$5.18	2018 Drainage Trustee Redemption: 24-24-15-202-010 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 27-27-04-430-009 by TBA
2019	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 18-18-23-461-005 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 18-18-23-461-005 by TBA
2019	DR - Drainage	Drainage Tax	\$1.47	2017 Drainage Trustee Redemption: 27-27-03-337-006 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 27-27-03-312-004 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 26-26-03-309-019 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 26-26-03-309-018 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2019 Drainage Trustee Redemption: 18-18-23-477-006 by TBA
2019	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 26-26-05-300-014 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 26-26-05-300-014 by TBA
2019	DR - Drainage	Drainage Tax	\$5.00	2019 Drainage Trustee Redemption: 26-26-05-300-014 by TBA
2019	DR - Drainage	Drainage Tax	\$12.50	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
2019	DR - Drainage	Drainage Tax	\$12.50	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
	Totals	16 entries	\$82.90	

**Final Settlement Sheet
Livingston County
DD28 - VERMILLION SPECIAL**

Current Year Taxes Due	
Original Amount Due	\$66.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66.80

Current Year Taxes Paid	
Real Estate	\$66.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66.80

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$27.00
10/28/2020	\$39.80
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
02/17/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$66.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66.80	\$66.80	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$66.80	\$66.80	\$0.00	\$0.00	\$0.01	\$0.00

**Final Settlement Sheet
Livingston County
DD30 - VRO SUPP DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$116,269.26
+ Supplements	\$275.02
- Cancellations	\$354.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,190.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,190.26

Current Year Taxes Paid	
Real Estate	\$116,125.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$116,125.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$65.00
Total	\$116,190.26

Interest Distribution

County Interest	\$20.14
Township Interest	\$0.00
Total Interest	\$20.14

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$72,168.35
10/28/2020	\$41,607.94
02/19/2021	\$2,348.97
Totals: 3 Distributions	\$116,125.26
Interest Distribution Date	Amount
02/17/2021	\$20.14
Totals: 1 Distributions	\$20.14
Grand Totals: 4 Distributions	\$116,145.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,125.26	\$116,125.26	\$0.00	\$0.00	\$20.14	\$0.00
Totals	\$116,125.26	\$116,125.26	\$0.00	\$0.00	\$20.14	\$0.00

**Final Settlement Sheet
Livingston County
DD31 - AVOCA SPECIAL ASMT**

Current Year Taxes Due	
Original Amount Due	\$83,547.52
+ Supplements	\$84.00
- Cancellations	\$84.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,547.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,547.52

Current Year Taxes Paid	
Real Estate	\$83,547.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,547.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,547.52

Interest Distribution

County Interest	\$14.49
Township Interest	\$0.00
Total Interest	\$14.49

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$52,044.90
10/28/2020	\$28,296.69
02/19/2021	\$3,205.93
Totals: 3 Distributions	\$83,547.52
Interest Distribution Date	Amount
02/17/2021	\$14.49
Totals: 1 Distributions	\$14.49
Grand Totals: 4 Distributions	\$83,562.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,547.52	\$83,547.52	\$0.00	\$0.00	\$14.49	\$0.00
Totals	\$83,547.52	\$83,547.52	\$0.00	\$0.00	\$14.49	\$0.00

Final Settlement Sheet
Livingston County
DD32 - INDIAN GROVE DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$60,909.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,909.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,909.30

Current Year Taxes Paid	
+ Real Estate	\$60,909.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,909.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,909.30

Interest Distribution

County Interest	\$10.56
Township Interest	\$0.00
Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$41,187.60
10/28/2020	\$19,721.70
Totals: 2 Distributions	\$60,909.30
Interest Distribution Date	Amount
02/17/2021	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 3 Distributions	\$60,919.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$10.56	\$0.00
Totals	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$10.56	\$0.00